

GOVERNMENT OF TELANGANA
A B S T R A C T

Telangana State Energy Department - Sanction of Rs.208.40 Crores towards tariff subsidy for the Month of September, 2014 to TS-TRANSCO in favour of Telangana Power Distribution Companies pool account - Administrative sanction - Orders - Issued.

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ENERGY (BUDGET) DEPARTMENT

G.O.RT.No. 28.

Dated:29-09-2014.

Read the following:-

1. From the SAO to Director (F&R) TGPCC, VidyutSoudha, Hyd., Letter No.Dir (F&R)/SAO/1/14, dt:3.6.2014
2. G.O.Rt.No.3, Finance (PF) Department, Dt:12.06.2014.
3. G.O.Rt.No.2, Energy (Budget) Dept., dt:13.6.2014
4. From the SAO to Director (F&R) TGPCC, VidyutSoudha, Hyd., Letter No.Dir (F&R)/SAO/4/14, dt:27.6.2014
5. G.O.Rt.No.209, Finance (PF) Department, Dt:9.7.2014
6. G.O.Rt.No.12, Energy (Budget) Dept., dt:11.7.2014
7. From the CMD, TS-TRANSCO, Vidyut Soudha, Hyd.,
D.O. Letter No.Dir (F&R)/SAO/19/14, dt:24.7.2014
8. G.O.Rt.No.277, Finance (PF) Department, Dt:2.8.2014
9. From the CMD, TS-TRANSCO, Vidyut Soudha, Hyd.,
D.O. Letter No.CMD/Dir. (F&R)/SAO/37/14, dt:20.9.2014
10. G.O.Rt.No.609, Finance (PF) Department, Dt:24.9.2014

ORDER:-

The Chairman and Managing Director, TS-TRANSCO in his Letter 9th read above has requested the Government to arrange to release existing tariff subsidy pertaining to CPDCL and NPDCL for an amount of **Rs.1133.05 Crores** for the month of September, 2014, which includes the balance tariff subsidy for June, July, and August 2014, and proportionate arrears for the month of April and May 2014.

2. The Finance (PF) Department have issued BRO in the reference 10th read above, for release of an amount of Rs.208.40 Crores (Rupees Two hundred eight crores and forty lakhs only) under non-plan for the B.E. 2014-15 towards meeting the expenditure for the month of September, 2014 towards tariff subsidy on adhoc basis pending recommendations of APERC and subject to payment of the plough back dues as per the proportionate share of Telangana State.

3. In terms of the orders issued in G.O. 10th read above, Government hereby accord administrative sanction for an amount of **Rs.208.40 Crores (Rupees Two hundred eight crores and forty lakhs only)** towards tariff subsidy for the month of September, 2014 on ad-hoc basis pending receipt of the recommendation of the APERC and subject to payment of the plough back dues as per the proportionate share of Telangana State.

p.t.o.

4. The expenditure sanctioned at para (3) above, shall be debited to the head of account "2801-05-800-00-06-330-000."
5. The Assistant Secretary to Government, Energy Department, Hyderabad shall draw and disburse the amount and to arrange to credit the amount in favour of "Telangana Power Distribution Companies pool Account Number 62344459665, (IFSC Code:SBHY0020066, and MICR Code:500004019) maintained with SBH, Gunfoundry Branch, Abids, Hyderabad.
6. The SAO to Director (F&R) Telangana Power Coordination Committee shall *submit the Utilization Certificate* for the amount sanctioned in para (3) above.
7. This orders issues with the concurrence of Finance (PF) Department vide their U.O. No.305-A/62/PF/2014, dt:27.9.2014

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

Dr.S.K. JOSHI,
Principal Secretary to Government (FAC)

To
The Chairman & Managing Director, TS-TRANSCO,
Vidyut Soudha, Hyderabad.
The SAO to Director (F&R) Telangana Power Coordination
Committee Vidyut Soudha, Hyderabad.
The Director of Treasuries & Accounts, Abids, Hyderabad
(for issue of authorization.)
The Pay & Accounts Officer, Hyderabad.
Copy to:
The Secretary, A.P. Electricity Regulatory Commission,
Hyderabad.
The Accountant General, **Andhra Pradesh**, Hyderabad
The Finance (PF) Department.
File C.No.1/Budget/2014]
SF/Scs

//Forwarded :: By Order //

SECTION OFFICER.